
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
January 03, 2012

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	9127955U1	
High Rate ¹	0.055%	
Allotted at High Price	93.80%	
Investment Rate ²	99.972194	
	0.056%	
Median Rate ³	0.050%	
Low Rate ⁴	0.030%	
Issue Date	January 05, 2012	
Maturity Date	July 05, 2012	
	Tendered	Accepted
Competitive	\$139,519,700,000	\$25,426,020,000
Noncompetitive	\$574,301,400	\$574,301,400
FIMA (Noncompetitive)	\$1,000,000,000	\$1,000,000,000
Subtotal⁵	\$141,094,001,400	\$27,000,321,400⁶
SOMA	\$0	\$0
Total	\$141,094,001,400	\$27,000,321,400
	Tendered	Accepted
Primary Dealer ⁷	\$113,850,000,000	\$16,934,600,000
Direct Bidder ⁸	\$14,180,000,000	\$2,437,720,000
Indirect Bidder ⁹	\$11,489,700,000	\$6,053,700,000
Total Competitive	\$139,519,700,000	\$25,426,020,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$141,094,001,400/\$27,000,321,400 = 5.23

⁶ Awards to combined Treasury Direct systems = \$429,939,400.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.